T63.113/2:996/6

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

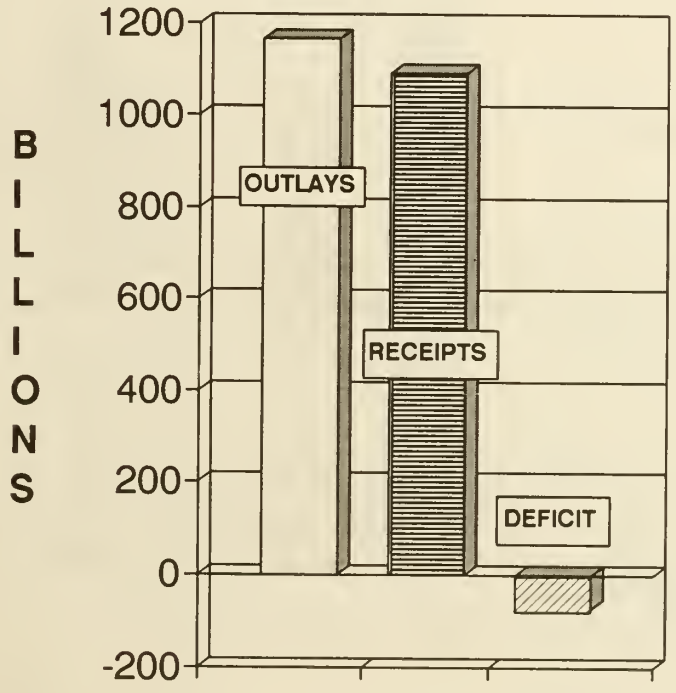
For Fiscal Year 1996 Through **June 30, 1996,** and Other Periods

Highlight

This issue includes the semi-annual interest payment to trust funds investing in government securities.

The budget estimates provided in Tables 2 and 3 are based on the Mid-Session Review of the FY 1997 Budget, released by the Office of Management and Budget on July 16, 1996.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JUNE 1996



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1995			
October	89,024	120,365	31,342
November	87,673	124,915	37,242
December	130,810	135,613	4,803
January	131,801	116,166	−15,635
February	82,544	120,899	38,355
March	92,532	143,074	50,543
April	165,392	115,673	−49,720
May	90,405	129,958	39,553
June	147,868	135,054	−12,814
July	92,749	106,328	13,579
August	96,560	130,411	33,851
September	143,221	135,978	−7,243
Year-to-Date	**[1]1,350,578**	**[1]1,514,434**	**[1]163,856**
FY 1996			
October	95,593	118,352	22,758
November	90,008	128,458	38,450
December	138,271	132,984	−5,286
January	142,922	123,647	−19,274
February	89,349	133,644	44,295
March	89,011	136,286	47,275
April	203,386	130,993	−72,393
May	90,044	143,342	53,298
June	151,919	117,818	−34,101
Year-to-Date	**1,090,504**	**1,165,526**	**75,022**

[1]The receipt, outlay and deficit figures differ from the *FY 1997 Budget*, released by the Office of Management and Budget on March 19, 1996 by $64 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, June 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1995)	Budget Estimates Next Fiscal Year (1997)[1]
Total on-budget and off-budget results:					
Total receipts	151,919	1,090,504	1,453,350	1,018,048	1,504,854
On-budget receipts	116,718	811,976	1,085,659	751,934	1,117,443
Off-budget receipts	35,201	278,528	367,691	266,114	387,411
Total outlays	117,818	1,165,526	1,570,100	1,141,717	1,630,587
On-budget outlays	104,161	951,581	1,268,321	935,561	1,313,150
Off-budget outlays	13,657	213,945	301,779	206,156	317,437
Total surplus (+) or deficit (−)	+34,101	−75,022	−116,750	−123,669	−125,733
On-budget surplus (+) or deficit (−)	+12,557	−139,605	−182,662	−183,628	−195,707
Off-budget surplus (+) or deficit (−)	+21,544	+64,583	+65,912	+59,958	+69,974
Total on-budget and off-budget financing	−34,101	75,022	116,750	123,669	125,733
Means of financing:					
Borrowing from the public	−8,619	90,347	143,668	151,208	147,069
Reduction of operating cash, increase (−)	−33,519	−84	−2,051	−24,598	.....
By other means	8,037	−15,241	−24,867	−2,940	−21,336

[1]These figures are based on the *Mid-Session Review of the FY 1997 Budget*, released by the Office of Management and Budget on July 16, 1996.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996

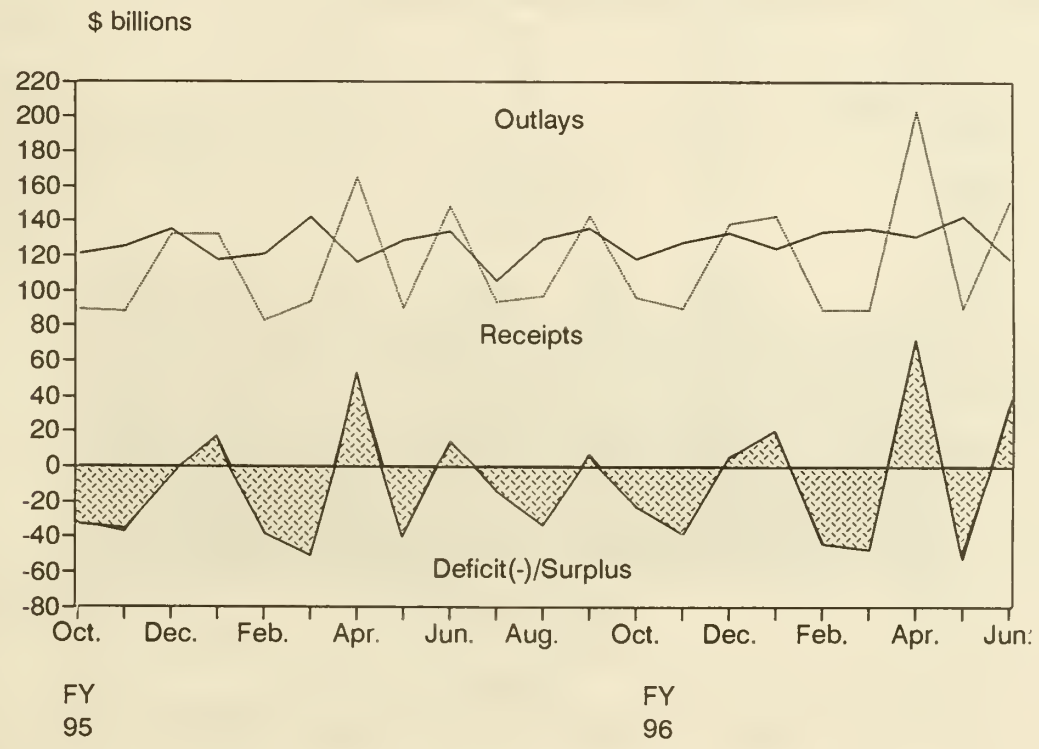

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1995 and 1996

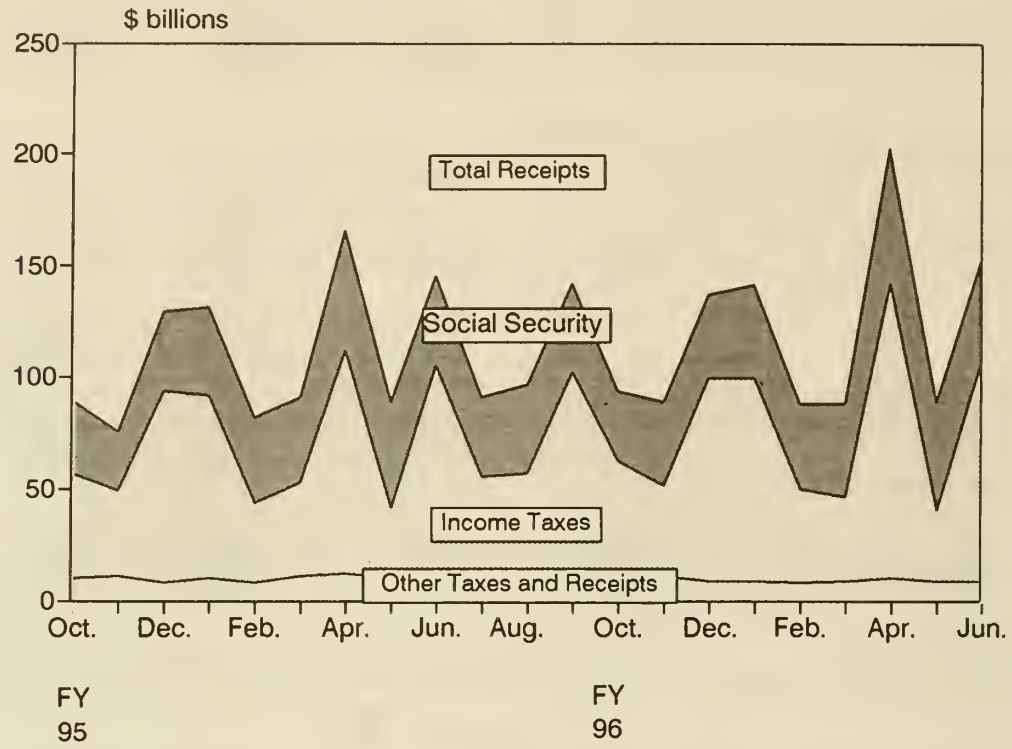

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1995 and 1996

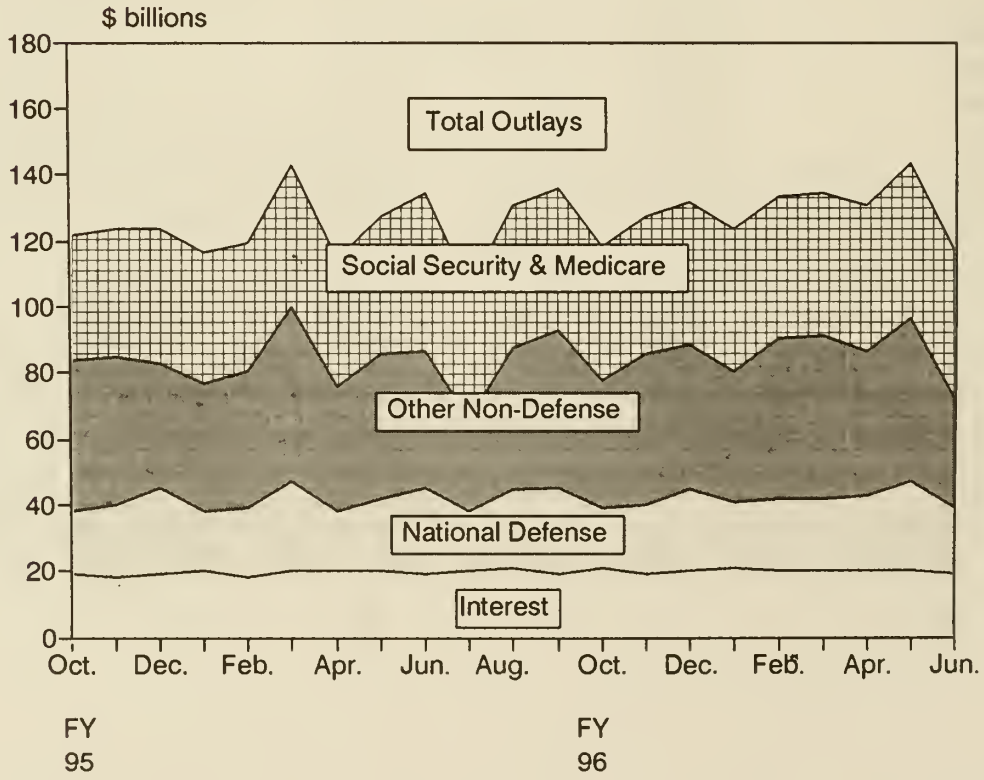

Table 3. Summary of Receipts and Outlays of the U.S. Government, June 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	60,816	491,826	442,307	653,335
Corporation income taxes	36,957	128,670	118,200	170,708
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	35,201	278,528	266,114	367,691
Employment taxes and contributions (on-budget)	9,687	81,508	76,201	107,340
Unemployment insurance	400	22,444	22,553	28,845
Other retirement contributions	295	3,351	3,400	4,448
Excise taxes	4,310	40,159	41,949	56,413
Estate and gift taxes	1,141	12,665	10,939	16,975
Customs duties	1,450	13,548	14,269	18,307
Miscellaneous receipts	1,663	17,803	22,116	29,288
Total Receipts	**151,919**	**1,090,504**	**1,018,048**	**1,453,350**
(On-budget)	**116,718**	**811,976**	**751,934**	**1,085,659**
(Off-budget)	**35,201**	**278,528**	**266,114**	**367,691**
Budget Outlays				
Legislative Branch	167	1,673	2,019	2,695
The Judiciary	206	2,286	2,144	3,297
Executive Office of the President	14	151	159	203
Funds Appropriated to the President	438	8,215	8,862	9,672
Department of Agriculture	3,558	39,016	46,830	56,498
Department of Commerce	239	2,738	2,570	3,762
Department of Defense—Military	18,776	189,148	194,429	254,803
Department of Defense—Civil	2,635	24,287	23,508	32,338
Department of Education	2,194	21,551	23,217	30,203
Department of Energy	1,422	11,781	13,048	14,611
Department of Health and Human Services	23,662	237,939	226,762	324,499
Department of Housing and Urban Development	1,348	20,109	21,998	26,353
Department of the Interior	497	4,830	5,367	6,988
Department of Justice	945	8,641	7,783	12,386
Department of Labor	2,534	24,937	24,258	33,893
Department of State	332	3,559	4,196	5,385
Department of Transportation	3,194	27,962	28,300	39,760
Department of the Treasury:				
Interest on the Public Debt	59,749	279,084	268,992	344,541
Other	1,753	20,885	15,297	21,759
Department of Veterans Affairs	1,566	27,372	28,416	37,751
Environmental Protection Agency	478	4,502	4,682	6,286
General Services Administration	423	755	870	682
National Aeronautics and Space Administration	1,155	10,187	9,910	14,215
Office of Personnel Management	3,893	31,984	30,831	42,471
Small Business Administration	38	495	639	1,027
Social Security Administration	32,685	280,451	271,325	376,703
Other independent agencies	−2,313	1,644	−7,621	13,149
Allowances	.....	.....	.....	−322
Undistributed offsetting receipts:				
Interest	−41,133	−95,926	−91,602	−97,570
Other	−2,636	−24,730	−25,474	−47,938
Total outlays	**117,818**	**1,165,526**	**1,141,717**	**1,570,100**
(On-budget)	**104,161**	**951,581**	**935,561**	**1,268,321**
(Off-budget)	**13,657**	**213,945**	**206,156**	**301,779**
Surplus (+) or deficit (−)	**+34,101**	**−75,022**	**−123,669**	**−116,750**
(On-budget)	**+12,557**	**−139,605**	**−183,628**	**−182,662**
(Off-budget)	**+21,544**	**+64,583**	**+59,958**	**+65,912**

[1]These figures are based on the *Mid-Session Review of the FY 1997 Budget*, released by the Office of Management and Budget on July 16, 1996.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, June 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	35,941			401,637			380,440		
Presidential Election Campaign Fund	10			60			60		
Other	26,926			173,901			141,411		
Total—Individual income taxes	**62,877**	**2,061**	**60,816**	**575,598**	**83,772**	**491,826**	**521,911**	**79,604**	**442,307**
Corporation income taxes	**37,950**	**992**	**36,957**	**143,303**	**14,633**	**128,670**	**132,943**	**14,743**	**118,200**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	27,178	.....	27,178	223,586	643	222,942	197,296	.....	197,296
Self-Employment Contributions Act taxes	2,713	.....	2,713	13,370	.....	13,370	14,710	.....	14,710
Deposits by States	−32	.....	−32	−32	.....	−32	1	.....	1
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	29,859	.....	29,859	236,924	643	236,280	212,007	.....	212,007
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,857	.....	4,857	39,859	119	39,739	50,902	.....	50,902
Self-Employment Contributions Act taxes	485	.....	485	2,508	.....	2,508	3,204	.....	3,204
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	5,342	.....	5,342	42,367	119	42,248	54,107	.....	54,107
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	8,290	.....	8,290	73,059	−13	73,072	66,982	.....	66,982
Self-Employment Contributions Act taxes	1,076	.....	1,076	5,341	.....	5,341	5,982	.....	5,982
Receipts from Railroad Retirement Board	362	.....	362	362	.....	362	359	.....	359
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FHI trust fund	9,728	.....	9,728	78,762	−13	78,775	73,323	.....	73,323
Railroad retirement accounts:									
Rail industry pension fund	170	(* *)	170	1,776	91	1,685	1,814	15	1,799
Railroad Social Security equivalent benefit	−212	.....	−212	1,048	.....	1,048	1,079	.....	1,079
Total—Employment taxes and contributions	44,888	(* *)	44,888	360,877	841	360,036	342,330	15	342,315
Unemployment insurance:									
State taxes deposited in Treasury	355	.....	355	17,722	.....	17,722	17,890	.....	17,890
Federal Unemployment Tax Act taxes	45	.....	45	4,768	64	4,704	4,721	76	4,645
Railroad unemployment taxes	(* *)	.....	(* *)	18	.....	18	18	.....	18
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	400	.....	400	22,508	64	22,444	22,629	76	22,553
Other retirement contributions:									
Federal employees retirement − employee contributions	289	.....	289	3,291	.....	3,291	3,332	.....	3,332
Contributions for non-federal employees	6	.....	6	60	.....	60	69	.....	69
Total—Other retirement contributions	295	.....	295	3,351	.....	3,351	3,400	.....	3,400
Total—Social insurance taxes and contributions	**45,583**	**(* *)**	**45,583**	**386,736**	**905**	**385,832**	**368,359**	**90**	**368,269**
Excise taxes:									
Miscellaneous excise taxes[1]	2,242	624	1,618	21,120	790	20,329	21,914	1,002	20,913
Airport and airway trust fund	.....	.....	.....	1,886	16	1,870	4,111	21	4,091
Highway trust fund	2,099	−542	2,642	17,632	119	17,513	16,824	341	16,483
Black lung disability trust fund	51	.....	51	447	.....	447	462	.....	462
Total—Excise taxes	**4,392**	**82**	**4,310**	**41,085**	**926**	**40,159**	**43,312**	**1,363**	**41,949**
Estate and gift taxes	**1,177**	**36**	**1,141**	**12,972**	**307**	**12,665**	**11,230**	**291**	**10,939**
Customs duties	**1,548**	**99**	**1,450**	**14,426**	**878**	**13,548**	**15,588**	**1,318**	**14,269**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,456	.....	1,456	14,927	.....	14,927	19,175	.....	19,175
All other	208	(* *)	207	2,883	6	2,876	2,950	9	2,941
Total — Miscellaneous receipts	**1,663**	**(* *)**	**1,663**	**17,810**	**6**	**17,803**	**22,125**	**9**	**22,116**
Total — Receipts	**155,190**	**3,270**	**151,919**	**1,191,930**	**101,426**	**1,090,504**	**1,115,466**	**97,419**	**1,018,048**
Total — On-budget	**119,989**	**3,270**	**116,718**	**912,640**	**100,664**	**811,976**	**849,352**	**97,419**	**751,934**
Total — Off-budget	**35,201**	.....	**35,201**	**279,291**	**763**	**278,528**	**266,114**	.....	**266,114**

[1]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

.. No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(* *)	35	316	2	315	321	1	320
House of Representatives	49	(* *)	49	547	1	546	540	2	539
Joint items	5	.....	5	58	.....	58	57	.....	57
Congressional Budget Office	2	.....	2	16	.....	16	15	.....	15
Architect of the Capitol	13	1	12	117	6	111	135	7	128
Library of Congress	28	.....	28	243	.....	243	536	.....	536
Government Printing Office:									
Revolving fund (net)	−1	.....	−1	−9	.....	−9	17	.....	17
General fund appropriations	8	.....	8	74	.....	74	73	.....	73
General Accounting Office	27	.....	27	303	.....	303	303	.....	303
United States Tax Court	2	.....	2	24	.....	24	23	.....	23
Other Legislative Branch agencies	1	.....	1	18	.....	18	26	.....	26
Proprietary receipts from the public	.....	1	−1	.....	11	−11	.....	10	−10
Intrabudgetary transactions	−1	.....	−1	−15	.....	−15	−9	.....	−9
Total—Legislative Branch	**169**	**2**	**167**	**1,692**	**19**	**1,673**	**2,038**	**19**	**2,019**
The Judiciary:									
Supreme Court of the United States	2	.....	2	21	.....	21	19	.....	19
Courts of Appeals, District Courts, and other judicial services	192	(* *)	192	2,177	5	2,172	2,041	4	2,037
Other	11	.....	11	93	.....	93	88	.....	88
Total—The Judiciary	**206**	**(* *)**	**206**	**2,291**	**5**	**2,286**	**2,148**	**4**	**2,144**
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	30	.....	30	27	.....	27
Office of Management and Budget	4	.....	4	42	.....	42	41	.....	41
Other	7	.....	7	79	.....	79	91	.....	91
Total—Executive Office of the President	**14**	**.....**	**14**	**151**	**.....**	**151**	**159**	**.....**	**159**
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	23	33	−10	305	390	−85	680	461	219
Foreign military financing program	196	.....	196	2,504	.....	2,504	2,685	.....	2,685
Economic support fund and International Fund for Ireland	71	.....	71	1,888	.....	1,888	2,464	.....	2,464
Peacekeeping Operations	9	.....	9	43	.....	43	63	.....	63
Other	6	.....	6	26	.....	26	24	.....	24
Proprietary receipts from the public	.....	1	−1	.....	483	−483	.....	481	−481
Total—International Security Assistance	306	34	272	4,767	873	3,894	5,915	942	4,974
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	859	.....	859	743	.....	743
International organizations and programs	160	.....	160	277	.....	277	469	.....	469
Other	48	.....	48	462	.....	462	277	.....	277
Total—Multilateral Assistance	208	.....	208	1,598	.....	1,598	1,490	.....	1,490
Agency for International Development:									
Sustainable development assistance program	155	.....	155	1,028	.....	1,028	976	.....	976
Assistance for eastern europe and the baltic States	24	.....	24	251	.....	251	263	.....	263
Assistance for the new independent States of the former soviet union	46	.....	46	576	.....	576	624	.....	624
Development fund for Africa	48	.....	48	450	.....	450	557	.....	557
Operating expenses	25	.....	25	337	.....	337	363	.....	363
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	44	.....	44	45	.....	45
Other	16	5	11	207	45	161	168	37	131
Proprietary receipts from the public	.....	70	−70	.....	625	−625	.....	658	−658
Intrabudgetary transactions	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Total—Agency for International Development	314	75	239	2,892	671	2,221	2,997	695	2,303
Overseas Private Investment Corporation	10	22	−12	60	209	−149	36	200	−164
Peace Corps	17	.....	17	160	.....	160	166	.....	166
Other	6	.....	6	53	.....	53	70	.....	70
Total—International Development Assistance	554	97	457	4,763	879	3,884	4,759	895	3,865
International Monetary Programs	7	.....	7	650	.....	650	−702	.....	−702
Military Sales Programs:									
Special defense acquisition fund	2	9	−7	38	70	−32	129	128	1
Foreign military sales trust fund	1,028	.....	1,028	10,452	.....	10,452	9,954	.....	9,954
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,324	−1,324	.....	10,669	−10,669	.....	9,255	−9,255
Other	5	.....	5	37	.....	37	26	.....	26
Total—Funds Appropriated to the President	**1,902**	**1,464**	**438**	**20,706**	**12,492**	**8,215**	**20,082**	**11,219**	**8,862**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	52	.....	52	541	.....	541	558	.....	558
Cooperative State Research, Education, and Extension Service:									
Cooperative state research activities	35	.....	35	308	.....	308	322	.....	322
Extension activities	35	.....	35	293	.....	293	331	.....	331
Other	2	.....	2	24	.....	24	31	.....	31
Animal and Plant Health Inspection Service	45	.....	45	354	.....	354	375	.....	375
Food Safety and Inspection Service	43	.....	43	377	.....	377	386	.....	386
Agricultural Marketing Service	34	.....	34	474	.....	474	546	.....	546
Farm Service Agency:									
Salaries and expenses	78	.....	78	487	.....	487	534	.....	534
Conservation programs	9	.....	9	1,815	.....	1,815	1,847	.....	1,847
Federal crop insurance corporation fund	72	1	72	1,491	346	1,145	508	451	57
Commodity Credit Corporation:									
Price support and related programs	84	574	−490	7,401	6,108	1,292	16,097	7,982	8,115
National Wool Act Program	.....	.....	.....	−1	.....	−1	104	.....	104
Agricultural credit insurance fund	48	69	−20	500	1,094	−593	1,022	1,152	−130
Other	1	.....	1	11	.....	11	166	.....	166
Total—Farm Service Agency	293	643	−350	11,704	7,548	4,156	20,278	9,585	10,693
Natural Resources Conservation Service:									
Conservation operations	40	.....	40	456	.....	456	422	.....	422
Watershed and flood prevention operations	22	.....	22	185	.....	185	208	.....	208
Other	16	.....	16	126	.....	126	95	.....	95
Rural Utilities Service:									
Rural water and waste disposal fund	32	.....	32	308	.....	308	248	.....	248
Rural electrification and telephone fund	49	113	−64	1,550	2,572	−1,023	1,905	2,315	−410
Rural development insurance fund	92	31	60	626	358	268	676	354	322
Other	12	12	(* *)	111	181	−71	65	146	−81
Rural housing and Community Development Service:									
Rural housing insurance fund	292	224	68	2,348	1,970	378	2,749	1,891	858
Rental assistance program	40	.....	40	358	.....	358	324	.....	324
Other	39	.....	39	31	.....	31	−97	.....	−97
Foreign Agricultural Service	31	.....	31	463	.....	463	772	.....	772
Food and Consumer Service:									
Food stamp program	2,062	.....	2,062	19,241	.....	19,241	19,439	.....	19,439
State child nutrition programs	717	.....	717	6,572	.....	6,572	6,283	.....	6,283
Women, infants and children programs	298	.....	298	2,808	.....	2,808	2,585	.....	2,585
Other	23	.....	23	373	.....	373	403	.....	403
Total—Food and Consumer Service	3,099	.....	3,099	28,994	.....	28,994	28,709	.....	28,709
Forest Service:									
National forest system	93	.....	93	942	.....	942	988	.....	988
Firefighting and protection funds	(* *)	.....	(* *)	231	.....	231	795	.....	795
Forest service permanent appropriations	36	.....	36	567	.....	567	601	.....	601
Other	128	.....	128	597	.....	597	166	.....	166
Total—Forest Service	257	.....	257	2,336	.....	2,336	2,550	.....	2,550
Other	67	2	65	408	28	379	393	29	364
Proprietary receipts from the public	.....	44	−44	.....	650	−650	.....	697	−697
Intrabudgetary transactions	(* *)	.....	(* *)	−50	.....	−50	(* *)	.....	(* *)
Total—Department of Agriculture	**4,627**	**1,069**	**3,558**	**52,325**	**13,308**	**39,016**	**61,846**	**15,016**	**46,830**
Department of Commerce:									
Economic Development Administration	26	1	26	337	7	330	259	10	249
Bureau of the Census	15	.....	15	217	.....	217	248	.....	248
Promotion of Industry and Commerce	26	.....	26	243	.....	243	281	.....	281
Science and Technology:									
National Oceanic and Atmospheric Administration	121	1	120	1,501	10	1,491	1,453	15	1,438
National Institute of Standards and Technology	52	.....	52	411	.....	411	327	.....	327
Other	8	2	6	83	21	62	77	24	53
Total—Science and Technology	181	3	177	1,996	32	1,964	1,857	40	1,818
Other	6	.....	6	79	.....	79	68	(* *)	68
Proprietary receipts from the public	.....	10	−10	.....	96	−96	.....	93	−93
Intrabudgetary transactions	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**253**	**14**	**239**	**2,872**	**134**	**2,738**	**2,713**	**142**	**2,570**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,184	.....	1,184	17,716	.....	17,716	19,318	.....	19,318
Department of the Navy	1,410	.....	1,410	17,554	.....	17,554	19,156	.....	19,156
Department of the Air Force	851	.....	851	13,394	.....	13,394	14,452	.....	14,452
Total—Military personnel	3,445	.....	3,445	48,664	.....	48,664	52,926	.....	52,926
Operation and maintenance:									
Department of the Army	1,734	.....	1,734	16,643	.....	16,643	16,675	.....	16,675
Department of the Navy	2,293	.....	2,293	17,303	.....	17,303	18,158	.....	18,158
Department of the Air Force	1,834	.....	1,834	17,270	.....	17,270	17,619	.....	17,619
Defense agencies	1,732	.....	1,732	15,174	.....	15,174	14,540	.....	14,540
Total—Operation and maintenance	7,593	.....	7,593	66,390	.....	66,390	66,993	.....	66,993
Procurement:									
Department of the Army	719	.....	719	5,509	.....	5,509	5,550	.....	5,550
Department of the Navy	1,823	.....	1,823	14,304	.....	14,304	17,000	.....	17,000
Department of the Air Force	1,607	.....	1,607	13,637	.....	13,637	15,672	.....	15,672
Defense agencies	587	.....	587	2,999	.....	2,999	2,950	.....	2,950
Total—Procurement	4,736	.....	4,736	36,450	.....	36,450	41,173	.....	41,173
Research, development, test, and evaluation:									
Department of the Army	396	.....	396	3,801	.....	3,801	3,785	.....	3,785
Department of the Navy	852	.....	852	6,854	.....	6,854	6,840	.....	6,840
Department of the Air Force	930	.....	930	9,593	.....	9,593	9,381	.....	9,381
Defense agencies	870	.....	870	6,647	.....	6,647	6,001	.....	6,001
Total—Research, development, test and evaluation	3,048	.....	3,048	26,895	.....	26,895	26,006	.....	26,006
Military construction:									
Department of the Army	−10	.....	−10	758	.....	758	695	.....	695
Department of the Navy	62	.....	62	429	.....	429	624	.....	624
Department of the Air Force	70	.....	70	929	.....	929	975	.....	975
Defense agencies	283	.....	283	2,860	.....	2,860	2,512	.....	2,512
Total—Military construction	406	.....	406	4,976	.....	4,976	4,806	.....	4,806
Family housing:									
Department of the Army	97	.....	97	953	.....	953	885	.....	885
Department of the Navy	111	.....	111	1,008	.....	1,008	832	.....	832
Department of the Air Force	92	.....	92	792	.....	792	779	.....	779
Defense agencies	6	3	3	97	60	37	118	38	79
Revolving and management funds:									
Department of the Army	−3	.....	−3	50	.....	50	4	.....	4
Department of the Navy	94	.....	94	963	.....	963	169	.....	169
Department of the Air Force	−1	.....	−1	−1	.....	−1	.....	.....	.....
Defense agencies:									
Defense business operations fund	−770	.....	−770	2,180	.....	2,180	426	.....	426
Other	−92	(* *)	−93	−130	4	−133	−131	3	−133
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	(* *)	(* *)
Department of the Navy	4	(* *)	3	29	12	17	21	3	18
Department of the Air Force	1	1	(* *)	7	7	(* *)	1	(* *)	(* *)
Defense agencies	20	.....	20	152	.....	152	174	.....	174
Proprietary receipts from the public:									
Department of the Army	.....	90	−90	.....	367	−367	.....	221	−221
Department of the Navy	.....	−5	5	.....	137	−137	.....	31	−31
Department of the Air Force	.....	8	−8	.....	202	−202	.....	605	−605
Defense agencies	.....	−39	39	.....	140	−140	.....	285	−285
Intrabudgetary transactions:									
Department of the Army	(* *)	.....	(* *)	35	.....	35	16	.....	16
Department of the Navy	33	.....	33	757	.....	757	442	.....	442
Department of the Air Force	−1	.....	−1	98	.....	98	117	.....	117
Defense agencies	20	.....	20	−279	.....	−279	−140	.....	−140
Offsetting governmental receipts:									
Department of the Army	.....	3	−3	.....	10	−10	.....	2	−2
Defense agencies	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**18,839**	**63**	**18,776**	**190,086**	**938**	**189,148**	**195,616**	**1,187**	**194,429**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	22	.....	22	745	.....	745	764	.....	764
Operation and maintenance, general	76	.....	76	828	.....	828	999	.....	999
Other	129	.....	129	1,244	.....	1,244	1,029	.....	1,029
Proprietary receipts from the public	.....	12	−12	.....	140	−140	.....	103	−103
Total—Corps of Engineers	228	12	216	2,816	140	2,676	2,792	103	2,688
Military retirement:									
Payment to military retirement fund	.....	.....	.....	10,699	.....	10,699	11,470	.....	11,470
Military retirement fund	2,418	.....	2,418	21,536	.....	21,536	20,703	.....	20,703
Intrabudgetary transactions	.....	.....	.....	−10,699	.....	−10,699	−11,470	.....	−11,470
Education benefits	−3	.....	−3	33	.....	33	68	.....	68
Other	6	(* *)	6	56	3	53	61	3	57
Proprietary receipts from the public	.....	1	−1	.....	11	−11	.....	9	−9
Total—Department of Defense—Civil	**2,648**	**13**	**2,635**	**24,441**	**155**	**24,287**	**23,624**	**115**	**23,508**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	681	.....	681	5,610	.....	5,610	5,485	.....	5,485
Impact aid	30	.....	30	655	.....	655	708	.....	708
School improvement programs	116	.....	116	1,006	.....	1,006	1,109	.....	1,109
Other	51	.....	51	279	.....	279	100	.....	100
Total—Office of Elementary and Secondary Education	878	.....	878	7,551	.....	7,551	7,402	.....	7,402
Office of Bilingual Education and Minority Languages Affairs	23	.....	23	151	.....	151	166	.....	166
Office of Special Education and Rehabilitative Services:									
Special education	305	.....	305	2,599	.....	2,599	2,494	.....	2,494
Rehabilitation services and disability research	172	.....	172	1,757	.....	1,757	1,771	.....	1,771
Special institutions for persons with disabilities	18	.....	18	93	.....	93	108	.....	108
Office of Vocational and Adult Education	132	.....	132	1,183	.....	1,183	1,208	.....	1,208
Office of Postsecondary Education:									
College housing loans	(* *)	3	−3	5	44	−40	14	54	−39
Student financial assistance	249	.....	249	5,123	.....	5,123	5,308	.....	5,308
Higher education	73	.....	73	595	.....	595	597	.....	597
Howard University	31	.....	31	135	.....	135	156	.....	156
Federal direct student loan program	26	.....	26	473	.....	473	424	.....	424
Federal family education loans	217	.....	217	1,312	.....	1,312	3,054	.....	3,054
Other	−1	.....	−1	3	.....	3	2	.....	2
Total—Office of Postsecondary Education	594	3	591	7,645	44	7,600	9,555	54	9,501
Office of Educational Research and Improvement	55	.....	55	350	.....	350	306	.....	306
Departmental management	27	.....	27	322	.....	322	336	.....	336
Proprietary receipts from the public	.....	6	−6	.....	55	−55	.....	74	−74
Total—Department of Education	**2,203**	**9**	**2,194**	**21,651**	**100**	**21,551**	**23,345**	**128**	**23,217**
Department of Energy:									
Atomic energy defense activities	932	.....	932	8,788	.....	8,788	9,011	.....	9,011
Energy programs:									
General science and research activities	88	.....	88	803	.....	803	1,050	.....	1,050
Energy supply, R and D activities	250	.....	250	2,283	.....	2,283	2,429	.....	2,429
Uranium supply and enrichment activities	13	.....	13	93	.....	93	86	.....	86
Fossil energy research and development	30	.....	30	333	.....	333	325	.....	325
Energy conservation	31	.....	31	463	.....	463	487	.....	487
Strategic petroleum reserve	20	.....	20	182	.....	182	158	.....	158
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	12	.....	12	153	.....	153	252	.....	252
Uranium enrichment decontamination and decommissioning fund	28	.....	28	197	.....	197	232	.....	232
Other	68	(* *)	68	490	1	489	524	1	523
Total—Energy programs	541	(* *)	541	4,997	1	4,996	5,545	1	5,544
Power Marketing Administration	210	128	81	1,157	1,513	−355	1,283	1,489	−206
Departmental administration	28	.....	28	312	.....	312	350	.....	350
Proprietary receipts from the public	.....	97	−97	.....	1,440	−1,440	.....	1,282	−1,282
Intrabudgetary transactions	−2	.....	−2	−447	.....	−447	−361	.....	−361
Offsetting governmental receipts	.....	59	−59	.....	73	−73	.....	9	−9
Total—Department of Energy	**1,708**	**285**	**1,422**	**14,807**	**3,027**	**11,781**	**15,828**	**2,780**	**13,048**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	75	(* *)	74	632	3	629	622	4	618
Health Resources and Services Administration	545	.....	545	3,080	.....	3,080	1,871	.....	1,871
Indian Health Services	111	.....	111	1,586	.....	1,586	1,587	.....	1,587
Centers for Disease Control and Prevention	136	.....	136	1,671	.....	1,671	1,361	.....	1,361
National Institutes of Health	553	.....	553	7,093	.....	7,093	8,149	.....	8,149
Substance Abuse and Mental Health Services Administration	296	.....	296	1,622	.....	1,622	1,813	.....	1,813
Agency for Health Care Policy and Research	17	.....	17	100	.....	100	81	.....	81
Total—Public Health Service	1,732	(* *)	1,731	15,784	3	15,781	15,484	4	15,480
Health Care Financing Administration:									
Grants to States for Medicaid	7,581	.....	7,581	68,531	.....	68,531	66,999	.....	66,999
Payments to health care trust funds	5,404	.....	5,404	51,247	.....	51,247	36,015	.....	36,015
Federal hospital insurance trust fund:									
Benefit payments	8,771	.....	8,771	91,823	.....	91,823	84,758	.....	84,758
Administrative expenses	109	.....	109	878	.....	878	926	.....	926
Quinquennial military service credit adjustment	.....	.....	.....	2,366	.....	2,366	.....	.....	.....
Total—FHI trust fund	8,880	.....	8,880	95,068	.....	95,068	85,685	.....	85,685
Federal supplementary medical insurance trust fund:									
Benefit payments	4,667	.....	4,667	49,617	.....	49,617	46,586	.....	46,586
Administrative expenses	148	.....	148	1,346	.....	1,346	1,266	.....	1,266
Total—FSMI trust fund	4,815	.....	4,815	50,963	.....	50,963	47,852	.....	47,852
Other	−40	.....	−40	−60	.....	−60	45	.....	45
Total—Health Care Financing Administration	26,640	.....	26,640	265,747	.....	265,747	236,597	.....	236,597
Administration for children and families:									
Family support payments to States	1,112	.....	1,112	12,617	.....	12,617	12,863	.....	12,863
Low income home energy assistance	75	.....	75	948	.....	948	1,245	.....	1,245
Refugee and entrant assistance	20	.....	20	255	.....	255	342	.....	342
Payments to States for the job opportunities and basic skills training program	56	.....	56	704	.....	704	708	.....	708
Payments to States for the child care and development block grant	85	.....	85	728	.....	728	704	.....	704
Social services block grant	286	.....	286	2,082	.....	2,082	2,132	.....	2,132
Children and families services programs	406	.....	406	3,858	.....	3,858	3,720	.....	3,720
Payments to States for foster care and adoption assistance	242	.....	242	2,781	.....	2,781	2,397	.....	2,397
Other	14	.....	14	75	.....	75	344	.....	344
Total—Administration for children and families	2,296	.....	2,296	24,049	.....	24,049	24,454	.....	24,454
Administration on aging	17	.....	17	577	.....	577	706	.....	706
Other	34	.....	34	512	.....	512	541	.....	541
Proprietary receipts from the public	.....	1,653	−1,653	.....	15,115	−15,115	.....	15,001	−15,001
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−4,808	.....	−4,808	−47,222	.....	−47,222	−32,063	.....	−32,063
Payments for tax and other credits:									
Federal hospital insurance trust fund	−596	.....	−596	−4,024	.....	−4,024	−3,953	.....	−3,953
Quinquennial adjustment for military service credits from FHI	.....	.....	.....	−2,366	.....	−2,366	.....	.....	.....
Total—Department of Health and Human Services	**25,315**	**1,654**	**23,662**	**253,057**	**15,118**	**237,939**	**241,767**	**15,005**	**226,762**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	6	1	81	54	27	133	94	39
Credit accounts:									
Federal housing administration fund	395	871	−475	7,302	9,214	−1,911	4,909	5,248	−339
Housing for the elderly or handicapped fund	−8	56	−65	471	459	12	522	488	34
Other	73	.....	73	518	.....	518	445	.....	445
Rent supplement payments	5	.....	5	71	.....	71	119	.....	119
Homeownership assistance	7	.....	7	75	.....	75	89	.....	89
Rental housing assistance	25	.....	25	500	.....	500	489	.....	489
Rental housing development grants	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Low-rent public housing	41	.....	41	547	.....	547	568	.....	568
Public housing grants	322	.....	322	2,950	.....	2,950	2,766	.....	2,766
College housing grants	2	.....	2	13	(* *)	13	14	(* *)	14
Lower income housing assistance	568	.....	568	6,620	.....	6,620	7,569	.....	7,569
Section 8 contract renewals	86	.....	86	3,984	.....	3,984	3,900	.....	3,900
Other	36	.....	36	289	.....	289	132	.....	132
Total—Housing programs	1,559	933	625	23,423	9,727	13,696	21,655	5,830	15,825
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	2	(* *)	2	252	187	65	261	200	61
Payments for operation of low-income housing projects	197	.....	197	2,031	.....	2,031	2,028	.....	2,028
Community Partnerships Against Crime	25	.....	25	179	.....	179	131	.....	131
Other	12	.....	12	69	.....	69	19	.....	19
Total—Public and Indian Housing programs	236	(* *)	236	2,531	187	2,344	2,438	200	2,238
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Guarantees of mortgage-backed securities	22	38	−16	158	556	−399	250	572	−321
Total—Government National Mortgage Association	22	38	−16	158	557	−399	250	572	−322
Community Planning and Development:									
Community Development Grants	381	.....	381	3,395	.....	3,395	3,184	.....	3,184
Home investment partnerships program	109	.....	109	895	.....	895	863	.....	863
Other	27	10	17	275	86	189	241	86	154
Total—Community Planning and Development	518	10	507	4,565	86	4,479	4,288	86	4,202
Management and Administration	23	.....	23	312	.....	312	356	.....	356
Other	5	.....	5	41	.....	41	42	.....	42
Proprietary receipts from the public	.....	32	−32	.....	351	−351	.....	338	−338
Offsetting governmental receipts	.....	(* *)	(* *)	.....	13	−13	.....	5	−5
Total—Department of Housing and Urban Development	**2,362**	**1,014**	**1,348**	**31,029**	**10,921**	**20,109**	**29,030**	**7,031**	**21,998**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	40	.....	40	407	.....	407	468	.....	468
Other	25	.....	25	210	.....	210	363	.....	363
Minerals Management Service	46	.....	46	479	.....	479	507	.....	507
Office of Surface Mining Reclamation and Enforcement	21	.....	21	241	.....	241	230	.....	230
Total—Land and minerals management	131	.....	131	1,337	.....	1,337	1,568	.....	1,568
Water and science:									
Bureau of Reclamation:									
Construction program	32	.....	32	200	.....	200	204	.....	204
Operation and maintenance	18	.....	18	178	.....	178	186	.....	186
Other	30	16	14	281	101	181	300	134	166
United States Geological Survey	54	.....	54	493	.....	493	522	.....	522
Other	6	2	5	128	20	108	155	19	135
Total—Water and science	141	18	123	1,280	121	1,160	1,366	153	1,213
Fish and wildlife and parks:									
United States Fish and Wildlife Service	145	.....	145	943	.....	943	937	.....	937
National Park Service	139	.....	139	1,080	.....	1,080	1,138	.....	1,138
Total—Fish and wildlife and parks	285	.....	285	2,023	.....	2,023	2,075	.....	2,075

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	127	.....	127	1,055	.....	1,055	1,088	.....	1,088
Indian tribal funds	27	.....	27	199	.....	199	216	.....	216
Other	28	(* *)	27	279	11	268	342	8	334
Total—Bureau of Indian Affairs	181	(* *)	181	1,534	11	1,522	1,645	8	1,637
Insular affairs	24	.....	24	225	.....	225	377	.....	377
Other departmental offices	−53	.....	−53	97	.....	97	74	.....	74
Proprietary receipts from the public	.....	159	−159	.....	1,324	−1,324	.....	1,364	−1,364
Intrabudgetary transactions	−34	.....	−34	−209	.....	−209	−209	.....	−209
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	3	−3
Total—Department of the Interior	**674**	**177**	**497**	**6,286**	**1,456**	**4,830**	**6,896**	**1,529**	**5,367**
Department of Justice:									
General Administration:									
Community Oriented Policing Services	20	.....	20	181	.....	181	201	.....	201
Other	−55	.....	−55	137	.....	137	109	.....	109
Legal activities	202	.....	202	1,904	.....	1,904	1,976	.....	1,976
Federal Bureau of Investigation	207	.....	207	1,693	.....	1,693	1,503	.....	1,503
Drug Enforcement Administration	55	.....	55	604	.....	604	576	.....	576
Immigration and Naturalization Service	192	.....	192	1,583	.....	1,583	1,279	.....	1,279
Federal Prison System	302	10	292	2,338	101	2,238	2,097	95	2,002
Office of Justice Programs	83	.....	83	853	.....	853	523	.....	523
Other	11	.....	11	147	.....	147	275	.....	275
Intrabudgetary transactions	−4	.....	−4	−37	.....	−37	−45	.....	−45
Offsetting governmental receipts	.....	59	−59	.....	663	−663	.....	615	−615
Total—Department of Justice	**1,014**	**69**	**945**	**9,404**	**764**	**8,641**	**8,493**	**710**	**7,783**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	385	.....	385	3,051	.....	3,051	3,293	.....	3,293
Community Service Employment for Older Americans	29	.....	29	290	.....	290	299	.....	299
Federal unemployment benefits and allowances	24	.....	24	225	.....	225	157	.....	157
State unemployment insurance and employment service operations	13	.....	13	61	.....	61	67	.....	67
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	619	.....	619
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,587	.....	1,587	17,582	.....	17,582	16,591	.....	16,591
State administrative expenses	232	.....	232	2,416	.....	2,416	2,388	.....	2,388
Federal administrative expenses	11	.....	11	164	.....	164	161	.....	161
Veterans employment and training	17	.....	17	124	.....	124	138	.....	138
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	4	.....	4	54	.....	54	49	.....	49
Other	2	.....	2	15	.....	15	14	.....	14
Total—Unemployment trust fund	1,853	.....	1,853	20,356	.....	20,356	19,341	.....	19,341
Other	7	.....	7	56	.....	56	64	.....	64
Total—Employment and Training Administration	2,311	.....	2,311	24,038	.....	24,038	23,840	.....	23,840
Pension Benefit Guaranty Corporation	80	126	−46	726	925	−199	1,056	1,204	−147
Employment Standards Administration:									
Salaries and expenses	22	.....	22	171	.....	171	181	.....	181
Special benefits	150	.....	150	135	.....	135	155	.....	155
Black lung disability trust fund	47	.....	47	409	.....	409	432	.....	432
Other	10	.....	10	105	.....	105	104	.....	104
Occupational Safety and Health Administration	25	.....	25	213	.....	213	221	.....	221
Bureau of Labor Statistics	34	.....	34	195	.....	195	206	.....	206
Other	47	.....	47	353	.....	353	352	.....	352
Proprietary receipts from the public	.....	(* *)	(* *)	.....	5	−5	.....	5	−5
Intrabudgetary transactions	−66	... ..	−66	−478	.....	−478	−1,079	.....	−1,079
Total—Department of Labor	**2,661**	**126**	**2,534**	**25,867**	**929**	**24,937**	**25,467**	**1,209**	**24,258**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	113	.....	113	1,305	.....	1,305	1,191	.....	1,191
Acquisition and maintenance of buildings abroad	37	.....	37	388	.....	388	399	.....	399
Payment to Foreign Service retirement and disability fund	.....	.....	.....	125	.....	125	129	.....	129
Foreign Service retirement and disability fund	39	.....	39	346	.....	346	335	.....	335
Other	47	.....	47	315	.....	315	366	.....	366
Total—Administration of Foreign Affairs	235	.....	235	2,480	.....	2,480	2,421	.....	2,421
International organizations and Conferences	24	.....	24	603	.....	603	1,334	.....	1,334
Migration and refugee assistance	65	.....	65	490	.....	490	526	.....	526
Other	14	.....	14	163	.....	163	97	.....	97
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−7	.....	−7	−178	.....	−178	−182	.....	−182
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**332**	**.....**	**332**	**3,559**	**.....**	**3,559**	**4,196**	**.....**	**4,196**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,738	.....	1,738	13,843	.....	13,843	13,567	.....	13,567
Other	15	.....	15	155	.....	155	138	.....	138
Other programs	22	.....	22	170	.....	170	145	.....	145
Total—Federal Highway Administration	1,775	.....	1,775	14,169	.....	14,169	13,850	.....	13,850
National Highway Traffic Safety Administration	24	.....	24	191	.....	191	201	.....	201
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	1	.....	1	521	.....	521	708	.....	708
Other	26	1	26	255	9	246	170	8	162
Total—Federal Railroad Administration	28	1	27	776	9	767	878	8	870
Federal Transit Administration:									
Formula grants	141	.....	141	531	.....	531	643	.....	643
Discretionary grants	161	.....	161	1,638	.....	1,638	1,519	.....	1,519
Trust fund share of expenses	.....	.....	.....	833	.....	833	863	.....	863
Other	30	.....	30	234	.....	234	383	.....	383
Total—Federal Transit Administration	331	.....	331	3,235	.....	3,235	3,407	.....	3,407
Federal Aviation Administration:									
Operations	183	.....	183	1,765	.....	1,765	1,417	.....	1,417
Airport and airway trust fund:									
Grants-in-aid for airports	119	.....	119	1,196	.....	1,196	1,288	.....	1,288
Facilities and equipment	214	.....	214	1,744	.....	1,744	1,962	.....	1,962
Research, engineering and development	16	.....	16	168	.....	168	169	.....	169
Trust fund share of operations	185	.....	185	1,667	.....	1,667	1,933	.....	1,933
Total—Airport and airway trust fund	534	.....	534	4,775	.....	4,775	5,352	.....	5,352
Other	(* *)	−1	1	(* *)	1	−1	(* *)	2	−2
Total—Federal Aviation Administration	717	−1	717	6,541	1	6,540	6,770	2	6,768
Coast Guard:									
Operating expenses	157	.....	157	1,835	.....	1,835	1,898	.....	1,898
Acquisition, construction, and improvements	10	.....	10	274	.....	274	192	.....	192
Retired pay	47	.....	47	421	.....	421	394	.....	394
Other	38	(* *)	37	179	4	175	224	4	220
Total—Coast Guard	252	(* *)	252	2,709	4	2,706	2,708	4	2,704
Maritime Administration	65	43	22	475	314	162	524	191	332
Other	55	1	54	284	9	275	261	7	254
Proprietary receipts from the public	.....	3	−3	.....	10	−10	.....	6	−6
Intrabudgetary transactions	.....	.....	.....	5	.....	5	(* *)	.....	(* *)
Offsetting governmental receipts	.....	5	−5	.....	76	−76	.....	79	−79
Total—Department of Transportation	**3,247**	**52**	**3,194**	**28,386**	**423**	**27,962**	**28,598**	**298**	**28,300**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−36	17	−53	−1,189	123	−1,311	−2,192	16	−2,208
Other	49	.....	49	264	.....	264	162	.....	162
Financial Management Service:									
Salaries and expenses	1	.....	1	152	.....	152	175	.....	175
Payment to the Resolution Funding Corporation	.....	.....	.....	1,751	.....	1,751	1,751	.....	1,751
Claims, judgements, and relief acts	−62	.....	−62	461	.....	461	742	.....	742
Net interest paid to loan guarantee financing accounts	(* *)	.....	(* *)	379	.....	379	777	.....	777
Other	[1]715	.....	715	1,301	.....	1,301	70	.....	70
Total—Financial Management Service	654	.....	654	4,044	.....	4,044	3,516	.....	3,516
Federal Financing Bank	555	.....	555	336	.....	336	338	.....	338
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	26	.....	26	259	.....	259	277	.....	277
Internal revenue collections for Puerto Rico	15	.....	15	156	.....	156	150	.....	150
United States Customs Service	130	.....	130	1,370	.....	1,370	1,316	.....	1,316
Bureau of Engraving and Printing	33	.....	33	54	.....	54	−12	.....	−12
United States Mint	107	118	−11	452	942	−490	−112	.....	−112
Bureau of the Public Debt	37	.....	37	223	.....	223	239	.....	239
Internal Revenue Service:									
Processing, assistance, and management	176	.....	176	1,189	.....	1,189	1,345	.....	1,345
Tax law enforcement	291	.....	291	3,047	.....	3,047	3,062	.....	3,062
Information systems	91	.....	91	1,070	.....	1,070	1,161	.....	1,161
Payment where earned income credit exceeds liability for tax	387	.....	387	18,668	.....	18,668	14,689	.....	14,689
Refunding internal revenue collections, interest	124	.....	124	1,605	.....	1,605	2,220	.....	2,220
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	1	(* *)	1
Total—Internal Revenue Service	1,070	.....	1,070	25,578	.....	25,578	22,478	(* *)	22,478
United States Secret Service	37	.....	37	390	.....	390	396	.....	396
Comptroller of the Currency	28	1	26	295	220	76	302	201	101
Office of Thrift Supervison	11	1	10	124	102	22	123	83	41
Interest on the public debt:									
Public issues (accrual basis)	19,741	.....	19,741	180,998	.....	180,998	173,941	.....	173,941
Special issues (cash basis)	40,008	.....	40,008	98,086	.....	98,086	95,051	.....	95,051
Total—Interest on the public debt	59,749	.....	59,749	279,084	.....	279,084	268,992	.....	268,992
Other	15	.....	15	80	.....	80	43	.....	43
Proprietary receipts from the public	.....	143	−143	.....	3,297	−3,297	.....	3,260	−3,260
Intrabudgetary transactions	−631	.....	−631	−6,001	.....	−6,001	−7,380	.....	−7,380
Offsetting governmental receipts	.....	67	−67	.....	867	−867	.....	785	−785
Total—Department of the Treasury	**61,848**	**347**	**61,501**	**305,519**	**5,550**	**299,969**	**288,634**	**4,345**	**284,289**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,258	.....	1,258	12,112	.....	12,112	11,947	.....	11,947
Other	49	15	33	443	147	296	524	204	319
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	124	62	62	461	501	−41	713	393	320
Loan guaranty revolving fund	18	28	−10	295	256	38	355	308	47
Other	11	27	−17	107	108	−1	133	107	26
Compensation and pensions	113	.....	113	12,447	.....	12,447	13,368	.....	13,368
Readjustment benefits	73	.....	73	994	.....	994	977	.....	977
Post-Vietnam era veterans education account	2	.....	2	35	.....	35	49	.....	49
Insurance funds:									
National service life	101	.....	101	920	.....	920	940	.....	940
United States government life	1	.....	1	11	.....	11	14	.....	14
Veterans special life	10	75	−65	109	171	−62	109	169	−61
Other	1	.....	1	27	.....	27	33	.....	33
Total—Veterans Benefits Administration	453	193	260	15,407	1,037	14,370	16,689	977	15,712
Construction	61	.....	61	515	(* *)	515	467	(* *)	467
Departmental administration	28	.....	28	788	.....	788	738	.....	738
Proprietary receipts from the public:									
National service life	.....	19	−19	.....	176	−176	.....	204	−204
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	52	−52	.....	522	−522	.....	547	−547
Intrabudgetary transactions	−4	.....	−4	−12	.....	−12	−17	.....	−17
Total—Department of Veterans Affairs	**1,845**	**279**	**1,566**	**29,253**	**1,881**	**27,372**	**30,349**	**1,933**	**28,416**
Environmental Protection Agency:									
Program and research operations	(* *)	.....	(* *)	44	.....	44	656	.....	656
Environmental programs and management	151	.....	151	1,277	.....	1,277	1,021	.....	1,021
State and tribal assistance grants	200	.....	200	1,932	.....	1,932	1,780	.....	1,780
Hazardous substance superfund	127	.....	127	1,018	.....	1,018	1,086	.....	1,086
Other	46	(* *)	45	676	(* *)	675	603	(* *)	602
Proprietary receipts from the public	.....	45	−45	.....	188	−188	.....	206	−206
Intrabudgetary transactions	.....	.....	.....	−250	.....	−250	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	7	−7	.....	8	−8
Total—Environmental Protection Agency	**524**	**46**	**478**	**4,698**	**196**	**4,502**	**4,896**	**214**	**4,682**
General Services Administration:									
Real property activities	401	.....	401	313	.....	313	398	.....	398
Supply and technology activities	16	.....	16	148	.....	148	228	.....	228
Information Technology Service	15	.....	15	185	.....	185	122	.....	122
Other	−7	.....	−7	125	.....	125	122	.....	122
Proprietary receipts from the public	.....	1	−1	.....	16	−16	.....	(* *)	(* *)
Total—General Services Administration	**424**	**1**	**423**	**771**	**16**	**755**	**870**	**(* *)**	**870**
National Aeronautics and Space Administration:									
Human space flight	518	.....	518	4,063	.....	4,063	2,239	.....	2,239
Science, aeronautics and technology	364	.....	364	3,572	.....	3,572	1,619	.....	1,619
Mission support	199	.....	199	1,697	.....	1,697	1,441	.....	1,441
Research and development	48	.....	48	425	.....	425	2,966	.....	2,966
Space flight, control and data communications	7	.....	7	208	.....	208	1,300	.....	1,300
Construction of facilities	15	.....	15	205	.....	205	239	.....	239
Research and program management	1	.....	1	5	.....	5	95	.....	95
Other	1	.....	1	12	.....	12	11	.....	11
Total—National Aeronautics and Space Administration	**1,155**	.....	**1,155**	**10,187**	.....	**10,187**	**9,910**	.....	**9,910**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	320	.....	320	2,745	.....	2,745	2,992	.....	2,992
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,401	.....	3,401	29,689	.....	29,689	28,696	.....	28,696
Employees life insurance fund	136	125	11	1,223	2,026	−803	1,335	1,928	−593
Employees and retired employees health benefits fund	1,320	1,256	64	11,925	11,674	252	11,695	11,984	−289
Other	1	.....	1	24	.....	24	50	.....	50
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	96	.....	96	77	.....	77	−25	.....	−25
Total—Office of Personnel Management	**5,274**	**1,381**	**3,893**	**45,684**	**13,699**	**31,984**	**44,743**	**13,912**	**30,831**

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	43	40	4	429	347	81	311	307	4
Disaster loan fund	22	22	(* *)	299	242	58	384	177	207
Other	1	1	(* *)	11	10	1	15	11	3
Other	34	(* *)	34	355	(* *)	355	426	1	425
Total—Small Business Administration	**100**	**62**	**38**	**1,094**	**599**	**495**	**1,136**	**496**	**639**
Social Security Administration:									
Payments to Social Security trust funds	20	.....	20	4,413	.....	4,413	3,871	.....	3,871
Special benefits for disabled coal miners	54	.....	54	505	.....	505	542	.....	542
Supplemental security income program	158	.....	158	18,715	.....	18,715	19,543	.....	19,543
Office of the Inspector General	−1	.....	−1	6	.....	6	1	.....	1
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	25,189	.....	25,189	224,180	.....	224,180	215,657	.....	215,657
Administrative expenses	137	.....	137	1,334	.....	1,334	1,303	.....	1,303
Payment to railroad retirement account	3,554	.....	3,554	3,554	.....	3,554	4,052	.....	4,052
Quinquennial military service credit adjustment	.....	.....	.....	129	.....	129	.....	.....	.....
Total—FOASI trust fund	28,881	.....	28,881	229,197	.....	229,197	221,012	.....	221,012
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,719	.....	3,719	32,187	.....	32,187	29,854	.....	29,854
Administrative expenses	83	.....	83	795	.....	795	796	.....	796
Payment to railroad retirement account	2	.....	2	2	.....	2	68	.....	68
Quinquennial military service credit adjustment	.....	.....	.....	203	.....	203	.....	.....	.....
Total—FDI trust fund	3,804	.....	3,804	33,188	.....	33,188	30,717	.....	30,717
Proprietary receipts from the public:									
On-budget	.....	209	−209	.....	808	−808	.....	484	−484
Off-budget	.....	(* *)	(* *)	.....	18	−18	.....	9	−9
Intrabudgetary transactions:									
On-budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI:	.....	.....	.....	−332	.....	−332	.....	.....	.....
Off-budget[2]	−22	.....	−22	−4,414	.....	−4,414	−3,870	.....	−3,870
Total—Social Security Administration	**32,894**	**209**	**32,685**	**281,277**	**826**	**280,451**	**271,817**	**492**	**271,325**
Other independent agencies:									
Appalachian Regional Commission	12	.....	12	104	1	103	118	1	117
Corporation for National and Community Service	41	.....	41	351	.....	351	310	.....	310
Corporation for Public Broadcasting	.....	.....	.....	275	.....	275	286	.....	286
District of Columbia:									
Federal payment	.....	.....	.....	712	.....	712	714	.....	714
Other	−2	.....	−2	(* *)	12	−12	5	12	−7
Equal Employment Opportunity Commission	14	(* *)	14	173	(* *)	173	179	1	178
Export-Import Bank of the United States	90	55	35	767	1,169	−402	1,041	973	68
Federal Communications Commission	15	2	13	130	21	109	127	38	88
Federal Deposit Insurance Corporation:									
Bank insurance fund	137	38	99	936	1,692	−756	1,722	9,159	−7,437
Savings association insurance fund	3	314	−311	45	925	−880	37	962	−925
FSLIC resolution fund:									
Resolution trust corporation closeout	57	343	−287	848	6,951	−6,103	3,961	12,039	−8,078
Other	7	22	−15	826	640	186	1,628	955	673
Affordable housing and bank enterprise	(* *)	.....	(* *)	1	.....	1	4	.....	4
Total—Federal Deposit Insurance Corporation	203	717	−514	2,656	10,208	−7,552	7,351	23,114	−15,763
Federal Emergency Management Agency:									
Public enterprise funds	27	54	−27	660	253	407	432	266	166
Disaster relief	165	.....	165	1,580	.....	1,580	1,773	.....	1,773
Emergency management planning and assistance	24	.....	24	188	.....	188	215	.....	215
Other	40	.....	40	220	11	209	229	16	212
Federal Trade Commission	−42	.....	−42	24	.....	24	63	.....	63
Legal Services Corporation	7	.....	7	190	.....	190	329	.....	329
National Archives and Records Administration	7	(* *)	7	140	(* *)	140	164	(* *)	163
National Credit Union Administration:									
Credit union share insurance fund	4	1	3	93	195	−102	12	266	−254
Central liquidity facility	.....	.....	.....	.....	.....	.....	5	5	(* *)
Other	3	1	2	−33	4	−37	−4	4	−8

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	9	.....	9	107	.....	107	131	.....	131
National Endowment for the Humanities	12	.....	12	107	.....	107	123	.....	123
National Labor Relations Board	11	.....	11	122	.....	122	128	.....	128
National Science Foundation	293	.....	293	2,082	.....	2,082	1,969	.....	1,969
Nuclear Regulatory Commission	36	6	30	372	347	25	396	384	12
Panama Canal Commission	52	48	4	456	489	−32	416	465	−49
Postal Service:									
Public enterprise funds (off-budget)	3,959	[3]4,449	−490	39,744	43,013	−3,269	37,289	41,261	−3,972
Payment to the Postal Service fund	.....	.....	.....	101	.....	101	107	.....	107
Railroad Retirement Board:									
Federal windfall subsidy	19	.....	19	177	.....	177	190	.....	190
Federal payments to the railroad retirement accounts	.....	.....	.....	165	.....	165	172	.....	172
Rail industry pension fund:									
Benefit payments	238	.....	238	2,128	.....	2,128	2,112	.....	2,112
Advances from FOASDI fund	−92	.....	−92	−834	.....	−834	−824	.....	−824
OASDI certifications	92	.....	92	833	.....	833	824	.....	824
Administrative expenses	5	.....	5	55	.....	55	54	.....	54
Interest on refunds of taxes	(* *)	.....	(* *)	11	.....	11	16	.....	16
Other	(* *)	.....	(* *)	4	.....	4	5	.....	5
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	−3,556	.....	−3,556	−3,556	.....	−3,556	−4,120	.....	−4,120
Other	248	.....	248	83	.....	83	55	.....	55
Supplemental annuity pension fund:									
Benefit payments	7	.....	7	65	.....	65	68	.....	68
Interest on refund of taxes	.....	.....	.....	22	.....	22	1	.....	1
Railroad Social Security equivalent benefit account:									
Benefit payments	413	.....	413	3,712	.....	3,712	3,671	.....	3,671
Interest on refund of taxes	.....	.....	.....	8	.....	8	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Railroad Retirement Board	−2,625	.....	−2,625	2,875	.....	2,875	2,226	.....	2,226
Oversight Board	(* *)	.....	(* *)	558	.....	558	−2	.....	−2
Securities and Exchange Commission	8	.....	8	17	.....	17	89	.....	89
Smithsonian Institution	31	.....	31	309	.....	309	317	.....	317
Tennessee Valley Authority	1,051	679	372	7,169	6,372	796	6,971	5,754	1,217
United States Enrichment Corporation Fund	122	40	82	998	1,045	−47	862	1,267	−406
United States Information Agency	78	(* *)	78	857	(* *)	857	830	(* *)	830
Other	134	38	96	970	290	680	1,309	303	1,006
Total—Other independent agencies	**3,778**	**6,091**	**−2,313**	**65,075**	**63,431**	**1,644**	**66,509**	**74,130**	**−7,621**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−929	.....	−929	−8,341	.....	−8,341	−9,187	.....	−9,187
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−144	.....	−144	−1,342	.....	−1,342	−1,366	.....	−1,366
Postal Service employer contributions	−43	.....	−43	−370	.....	−370	−419	.....	−419
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−9	.....	−9	−80	.....	−80	−81	.....	−81
Office of Personnel Management:									
Civil service retirement and disability fund	−918	.....	−918	−7,679	.....	−7,679	−7,365	.....	−7,365
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−436	.....	−436	−3,750	.....	−3,750	−3,872	.....	−3,872
Payments for military service credits	.....	.....	.....	.....	.....	.....	17	.....	17
Federal disability insurance trust fund:									
Federal employer contributions	−78	.....	−78	−670	.....	−670	−692	.....	−692
Payments for military service credits	.....	.....	.....	.....	.....	.....	−17	.....	−17
Independent agencies:									
Court of veterans appeals retirement fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	−2,558	.....	−2,558	−22,233	.....	−22,233	−22,981	.....	−22,981

Table 5. Outlays of the U.S. Government, June 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(* *)	.....	(* *)	−15	.....	−15	−14	.....	−14
Department of Defense—Civil:									
Corps of Engineers	−3	.....	−3	−18	.....	−18	−21	.....	−21
Military retirement fund	55	.....	55	−10,975	.....	−10,975	−10,727	.....	−10,727
Education benefits fund	(* *)	.....	(* *)	−30	.....	−30	−35	.....	−35
Soldiers' and airmen's home permanent fund	(* *)	.....	(* *)	−4	.....	−4	−6	.....	−6
Other	.....	.....	.....	−1	.....	−1	−1	.....	−1
Department of Health and Human Services:									
Federal hospital insurance trust fund	−5,039	.....	−5,039	−10,329	.....	−10,329	−10,814	.....	−10,814
Federal supplementary medical insurance trust fund	−600	.....	−600	−1,330	.....	−1,330	−1,795	.....	−1,795
Department of Labor:									
Unemployment trust fund	−1,629	.....	−1,629	−3,363	.....	−3,363	−2,683	.....	−2,683
Department of State:									
Foreign Service retirement and disability fund	−312	.....	−312	−631	.....	−631	−611	.....	−611
Department of Transportation:									
Highway trust fund	−633	.....	−633	−1,258	.....	−1,258	−1,116	.....	−1,116
Airport and airway trust fund	−315	.....	−315	−737	.....	−737	−742	.....	−742
Oil spill liability trust fund	(* *)	.....	(* *)	−7	.....	−7	−6	.....	−6
Department of Veterans Affairs:									
National service life insurance fund	−516	.....	−516	−1,047	.....	−1,047	−1,071	.....	−1,071
United States government life Insurance Fund	−3	.....	−3	−7	.....	−7	−9	.....	−9
Environmental Protection Agency	(* *)	.....	(* *)	−2	.....	−2	−2	.....	−2
National Aeronautics and Space Administration	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
Office of Personnel Management:									
Civil service retirement and disability fund	−14,095	.....	−14,095	−28,956	.....	−28,956	−27,992	.....	−27,992
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	−16,765	.....	−16,765	−33,873	.....	−33,873	−31,301	.....	−31,301
Federal disability insurance trust fund	−1,237	.....	−1,237	−2,446	.....	−2,446	−1,859	.....	−1,859
Independent agencies:									
Railroad Retirement Board	−31	.....	−31	−796	.....	−796	−595	.....	−595
Other	−1	.....	−1	−23	.....	−23	−16	.....	−16
Other	−7	.....	−7	−76	.....	−76	−187	.....	−187
Total—Interest received by trust funds	−41,133	.....	−41,133	−95,926	.....	−95,926	−91,602	.....	−91,602
Rents and royalties on the outer continental shelf lands	.....	78	−78	.....	2,292	−2,292	.....	1,882	−1,882
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	.....	.....	.....	205	−205	.....	610	−610
Total—Undistributed offsetting receipts	**−43,691**	**78**	**−43,770**	**−118,159**	**2,497**	**−120,656**	**−114,584**	**2,492**	**−117,076**
Total outlays	**132,324**	**14,506**	**117,818**	**1,314,009**	**148,484**	**1,165,526**	**1,296,126**	**154,409**	**1,141,717**
Total on-budget	**114,217**	**10,056**	**104,161**	**1,057,034**	**105,453**	**951,581**	**1,048,701**	**113,139**	**935,561**
Total off-budget	**18,107**	**4,450**	**13,657**	**256,976**	**43,031**	**213,945**	**247,425**	**41,270**	**206,156**
Total surplus (+) or deficit			**+34,101**			**−75,022**			**−123,669**
Total on-budget			**+12,557**			**−139,605**			**−183,628**
Total off-budget			**+21,544**			**+64,583**			**+59,958**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	37,458	35,915
Intrabudgetary transactions	198,015	179,424
Governmental receipts	2,271	2,516
Total receipts offset against outlays	237,744	217,855

[1]Includes $711 million for forgone interest to the 'Civil Service Retirement and Disability Fund', Office of Personnel Management.

[2]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[3]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through June 21th and estimates for $493 million through June 30th.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, June 1996 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	32,567	187,093	258,622	4,958,983	5,113,509	5,146,076
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	32,567	187,093	258,622	4,973,983	5,128,509	5,161,076
Plus premium on public debt securities	−8	−73	−71	1,236	1,171	1,163
Less discount on public debt securities	99	−1,795	3,183	81,231	79,337	79,437
Total public debt securities net of Premium and discount	32,460	188,815	255,368	4,893,989	5,050,343	5,082,803
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	520	8,856	−1,324	26,962	35,298	35,817
Total federal securities	32,980	197,670	254,044	4,920,950	5,085,641	5,118,621
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	41,824	109,249	103,476	1,320,800	1,388,225	1,430,049
Less discount on federal securities held as investments of government accounts	225	1,926	640	3,188	4,888	5,113
Net federal securities held as investments of government accounts	41,599	107,324	102,836	1,317,612	1,383,337	1,424,936
Total borrowing from the public	−8,619	90,347	151,208	3,603,338	3,702,304	3,693,685
Accrued interest payable to the public	14,792	618	1,424	50,611	36,437	51,229
Allocations of special drawing rights	6	−309	497	7,380	7,066	7,072
Deposit funds	951	775	7,259	8,186	8,010	8,961
Miscellaneous liability accounts (includes checks Outstanding etc.)	−7,585	−2,502	675	4,790	9,873	2,288
Total liability accounts	**−455**	**88,930**	**161,063**	**3,674,305**	**3,763,690**	**3,763,235**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	3,944	−919	14,129	8,620	3,757	7,701
Tax and loan note accounts	29,575	1,003	10,469	29,329	757	30,332
Balance	33,519	84	24,598	37,949	4,514	38,033
Special drawing rights:						
Total holdings	9	11	1,898	11,035	11,037	11,046
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−10,168	−10,168	−10,168
Balance	9	11	1,898	867	869	878
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	31	−1,671	2,689	8,196	6,495	6,525
Letter of credit issued to IMF	34	3,295	−1,384	−26,315	−23,054	−23,020
Dollar deposits with the IMF	4	12	−1	−105	−97	−93
Receivable/Payable (−) for interim maintenance of value adjustments	−18	−1,037	762	1,145	126	108
Balance	50	599	2,066	14,682	15,231	15,281
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	346	5,064	7,028	30,525	35,243	35,589
Total cash and monetary assets	33,924	5,757	35,590	84,023	55,856	89,780
Net activity, guaranteed loan financing	272	450	−1,734	−12,714	−12,536	−12,264
Net activity, direct loan financing	421	9,240	4,542	19,732	28,550	28,972
Miscellaneous asset accounts	−972	−1,539	−480	−1,748	−2,315	−3,287
Total asset accounts	**33,646**	**13,908**	**37,919**	**89,293**	**69,555**	**103,201**
Excess of liabilities (+) or assets (−)	**−34,101**	**+75,022**	**+123,144**	**+3,585,012**	**+3,694,135**	**+3,660,034**
Transactions not applied to current year's surplus or deficit (see Schedule A for Details)	.....	.....	525	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**−34,101**	**+75,022**	**+123,669**	**+3,585,012**	**+3,694,135**	**+3,660,034**

[1]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, June 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,694,135	3,584,970	3,422,146
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	43	−268
Excess of liabilities beginning of period (current basis)	3,694,135	3,585,012	3,421,878
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	−34,101	75,022	123,669
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	−34,101	75,022	123,669
Total-on-budget (Table 2)	−12,557	139,605	183,628
Total-off-budget (Table 2)	−21,544	−64,583	−59,958
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	.....	−525
Profit on sale of gold	.....	.....	(* *)
Total-transactions not applied to current year's Surplus or deficit	.....	.....	−525
Excess of liabilities close of period	**3,660,034**	**3,660,034**	**3,545,022**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, June 1996 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	−32	−32	158	126	126
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	.....	.....	.....	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	5	−25	−31	87	56	62
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	3	3	182	184	185
Department of Defense:						
Homeowners assistance mortgages	(* *)	.....	.....	.....	(* *)	.....
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	−2	−2	295	293	293
Postal Service	.....	4,406	.....	.....	4,406	4,406
Tennessee Valley Authority	513	4,505	−1,263	24,960	28,952	29,465
Total, agency securities	**520**	**8,856**	**−1,324**	**26,962**	**35,298**	**35,817**

. No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1996 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	.....	343	345	788	1,131	1,131
Agency for International Development:						
International Debt Reduction	.....	.....	.....	335	335	335
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Private sector revolving fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	.....	21	23	52	73	73
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	700	−6,136	−8,107	6,987	151	851
Agricultural credit insurance fund	.....	681	−1,748	1,605	2,286	2,286
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural electrification and telephone revolving fund	−269	414	453	8,666	9,349	9,080
Rural Telephone Bank	−6	−64	83	664	606	600
Rural development insurance fund	.....	220	715	2,806	3,026	3,026
Rural communication development fund	.....	.....	.....	25	25	25
Rural housing and Community Development Service:						
Rural housing insurance fund	−135	816	1,212	5,353	6,304	6,169
Self-help housing land development fund	.....	.....	1	(* *)	(* *)	(* *)
Rural Business and Cooperative Development Service:						
Rural development loan fund	.....	17	40	61	78	78
Rural economic development loan fund	.....	.....	11	30	30	30
Foreign Agricultural Service	.....	.....	97	563	563	563
Department of Education:						
Federal direct student loan program	.....	7,607	4,868	5,067	12,674	12,674
Federal family education loan program	.....	.....	.....	1,134	1,134	1,134
College housing and academic facilities fund	.....	.....	18	184	184	184
College housing loans	.....	(* *)	.....	360	359	359
Department of Energy:						
Isotope production and distribution fund	.....	.....	−14	.....	.....	.....
Bonneville power administration fund	.....	−165	35	2,563	2,398	2,398
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	−68	−21	1,647	1,579	1,579
Housing for the ederly and handicapped	.....	−805	−770	7,714	6,909	6,909
Public and Indian housing:						
Low-rent public housing	.....	.....	−135	20	20	20
Department of the Interior:						
Bureau of Reclamation Loans	.....	9	2	17	26	26
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	.....	.....	8	28	28	28
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	(* *)	(* *)	(* *)	.....	.....	(* *)
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund	.....	.....	21	32	32	32
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	−1	(* *)	(* *)	(* *)
Amtrak corridor improvement loans	.....	.....	(* *)	3	3	3
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	(* *)	(* *)	(* *)	(* *)
Minority business resource center fund	.....	7	14	15	22	22
Department of the Treasury:						
Federal Financing Bank revolving fund	−1,277	−20,644	−18,719	69,297	49,931	48,654
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	1,161	586	302	1,463	1,463
Loan guaranty revolving fund	.....	722	903	1,272	1,994	1,994
Direct loan revolving fund	.....	(* *)	(* *)	1	1	1
Native american veteran housing fund	.....	18	12	7	25	25
Vocational rehabilitation revolving fund	.....	(* *)	(* *)	2	2	2

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, June 1996 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	10	11	37	47	47
Small Business Administration:						
Business loan and revolving fund	.....	38	.....	342	380	380
Disaster loan fund	.....	852	.....	7,999	8,851	8,851
Independent agencies:						
District of Columbia	.....	232	147	147	379	379
Export-Import Bank of the United States	.....	71	30	2,665	2,736	2,736
Federal Emergency Management Agency:						
National insurance development fund	.....	424	.....	268	692	692
Disaster assistance loan fund	.....	−28	169	222	195	195
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	−2,805	−730	−720	2,828	4,902	2,097
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−3,791**	**−14,975**	**−20,430**	**134,892**	**123,708**	**119,917**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−13	−170	−205	3,493	3,336	3,323
Department of Agriculture:						
Farm Service Agency:						
Agriculture credit insurance fund	−300	−1,175	−3,365	1,470	595	295
Rural Utilities Service:						
Rural electrification and telephone revolving fund	8	−323	−60	21,875	21,543	21,551
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	−390	−1,075	−760	21,700	21,015	20,625
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−49	−47	−192	−242	−242
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	.....	−23	33	33	33
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	−62	−58	1,689	1,627	1,627
Community Development Grants	.....	−8	−14	89	81	81
Department of Interior:						
Territorial and international affairs	.....	−1	−1	21	20	20
Department of Transportation:						
Federal Railroad Administration	(* *)	−1	(* *)	14	13	13
Federal Transit Administration	.....	.....	−665	.....	.....	.....
Department of the Treasury:						
Financial Management Service	.....	.....	.....	.....	.....	.....
General Services Administration:						
Federal buildings fund	−15	−30	102	1,893	1,878	1,863
National Aeronautics and Space Administration:						
Space flight, control and data communications	.....	.....	.....	.....	.....	.....
Small Business Administration:						
Business loan fund	−4	−34	−135	361	331	327
Independent agencies:						
Export-Import Bank of the United States	−161	−659	−1,280	2,506	2,008	1,847
FSLIC resolution fund:						
Resolution trust corporation closeout	−411	−6,672	−10,742	13,209	6,947	6,536
Pennsylvania Avenue Development Corporation	8	82	91	374	447	455
Postal Service	.....	−7,265	−1,358	7,265	.....	.....
Tennessee Valley Authority	.....	−3,200	−200	3,200	.....	.....
Other	.....	.....	.....	.....	.....	.....
Total borrowing from the Federal Financing Bank	**−1,277**	**−20,644**	**−18,720**	**84,298**	**64,932**	**63,655**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1996 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	3	8	(* *)	.....	5	8
Department of Commerce	.....	−5	3	20	15	15
Department of Defense—Military:						
Defense cooperation account	.....	(* *)	−4	1	1	1
Department of Energy	−30	694	444	4,951	5,675	5,645
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	(* *)	1,158	−160	6,678	7,836	7,836
Government National Mortgage Association:						
Management and liquidating functions fund:						
Agency securities	.....	−15	.....	15	.....	.....
Guarantees of mortgage-backed securities:						
Public debt securities	24	393	351	4,210	4,580	4,604
Agency securities	.....	−1	.....	1	.....	.....
Other	−31	−103	−38	209	137	105
Department of the Interior	−28	165	633	3,431	3,623	3,595
Department of Labor	48	154	178	5,796	5,902	5,950
Department of Transportation	28	−36	46	481	418	446
Department of the Treasury	17	1,861	−5,598	2,559	4,403	4,421
Department of Veterans Affairs:						
Canteen service revolving fund	1	5	6	38	42	43
Veterans reopened insurance fund	18	7	12	526	516	534
Servicemen's group life insurance fund	(* *)	(* *)	−38	4	4	4
Independent agencies:						
Export-Import Bank of the United States	−157	246	51	135	538	381
Federal Deposit Insurance Corporation:						
Bank insurance fund	−107	829	7,549	21,017	21,953	21,846
Savings association insurance fund	311	892	929	3,600	4,181	4,492
FSLIC resolution fund	15	−52	−705	528	460	475
Federal Emergency Management Agency:						
National flood insurance fund	.....	.....	−152	.....	.....	.....
National Credit Union Administration	−5	129	264	3,325	3,460	3,454
Postal Service	298	588	2,601	1,249	1,539	1,837
Tennessee Valley Authority	.....	154	−2,712	1,242	1,395	1,395
Other	−1	182	217	1,422	1,605	1,604
Agency securities	.....	.....	.....	.....	.....	.....
Other	(* *)	347	335	2,978	3,326	3,326
Total public debt securities	404	7,618	4,212	64,399	71,613	72,017
Total agency securities	.....	−16	.....	16	.....	.....
Total Federal funds	**404**	**7,602**	**4,212**	**64,415**	**71,613**	**72,017**
Trust funds:						
Legislative Branch:						
Library of Congress	−1	16	9	13	29	28
United States Tax Court	.....	(* *)	(* *)	5	6	6
Other	2	1	5	31	31	33
The Judiciary:						
Judicial retirement funds	−2	45	38	287	333	332
Department of Agriculture	(* *)	68	18	310	379	379
Department of Commerce	(* *)	(* *)	(* *)	(* *)	.....	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	−24	181	−9	685	891	866
Other	−1	−19	−67	88	69	69
Department of Defense—Civil:						
Military retirement fund	−1,483	7,762	11,208	112,963	122,207	120,724
Other	−10	160	81	1,495	1,665	1,655

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, June 1996 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	5,551	26	6,843	129,864	124,339	129,890
Federal supplementary medical insurance trust fund	2,321	11,384	−589	13,513	22,577	24,898
Other	10	82	127	992	1,065	1,074
Department of the Interior	13	54	173	315	356	369
Department of Justice	−17	60	49	.....	77	60
Department of Labor:						
Unemployment trust fund	273	6,499	6,918	47,141	53,367	53,641
Other	−9	−27	−25	77	58	49
Department of State:						
Foreign Service retirement and disability fund	572	557	557	7,801	7,786	8,358
Other	.....	−27	−15	29	2	2
Department of Transportation:						
Highway trust fund	611	2,077	1,684	18,531	19,997	20,608
Airport and airway trust fund	−166	−2,096	−514	11,145	9,216	9,049
Other	−7	28	202	1,880	1,915	1,908
Department of the Treasury	−28	−77	−98	235	186	158
Department of Veterans Affairs:						
General post fund, national homes	.....	1	−1	36	37	37
National service life insurance	408	279	323	11,954	11,825	12,232
United States government life Insurance Fund	(* *)	−7	−7	106	100	100
Veterans special life insurance fund	62	59	58	1,546	1,543	1,605
Environmental Protection Agency	−53	116	680	7,243	7,412	7,360
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	12,317	3,037	9,966	366,126	356,846	369,162
Agency securities	.....	7,606	.....	.....	7,606	7,606
Employees life insurance fund	−11	833	589	15,839	16,683	16,672
Employees and retired employees health benefits fund	88	−256	295	7,890	7,546	7,633
Social Security Administration:						
Federal old-age and survivors insurance trust fund	18,118	48,768	32,718	447,947	478,596	496,715
Federal disability insurance trust fund	2,824	12,429	26,652	35,225	44,830	47,654
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	1	1	54	55	55
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	16	16	16
Railroad Retirement Board	63	2,028	1,266	14,440	16,405	16,468
Other	(* *)	(* *)	129	544	545	545
Total public debt securities	41,420	94,041	99,264	1,256,385	1,309,006	1,350,426
Total agency securities	.....	7,606	.....	.....	7,606	7,606
Total trust funds	**41,420**	**101,647**	**99,264**	**1,256,385**	**1,316,612**	**1,358,032**
Grand total	**41,824**	**109,249**	**103,476**	**1,320,800**	**1,388,225**	**1,430,049**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	51,840	39,524	53,179	86,192	40,327	22,523	107,513	29,914	60,816				491,826	442,307
Corporation income taxes	2,180	1,694	38,021	5,158	1,692	15,460	24,937	2,570	36,957				128,670	118,200
Social insurance taxes and contributions:														
Employment taxes and contributions	30,549	34,919	37,123	40,742	36,011	41,086	56,615	38,104	44,888				360,036	342,315
Unemployment insurance	1,214	2,940	223	1,081	2,546	258	3,628	10,155	400				22,444	22,553
Other retirement contributions	342	340	416	374	403	419	346	417	295				3,351	3,400
Excise taxes	4,453	5,154	4,870	4,241	4,308	4,133	4,577	4,113	4,310				40,159	41,949
Estate and gift taxes	1,160	1,349	1,383	1,288	1,090	1,137	2,704	1,415	1,141				12,665	10,939
Customs duties	1,786	1,593	1,439	1,482	1,456	1,528	1,388	1,427	1,450				13,548	14,269
Miscellaneous receipts	2,070	2,496	1,618	2,364	1,517	2,467	1,680	1,929	1,663				17,803	22,116
Total—Receipts this year	**95,593**	**90,008**	**138,271**	**142,922**	**89,349**	**89,011**	**203,386**	**90,044**	**151,919**				**1,090,504**	.....
(On-budget)	**72,200**	**63,651**	**110,322**	**110,615**	**60,913**	**56,677**	**160,774**	**60,106**	**116,718**				**811,976**	.....
(Off-budget)	**23,393**	**26,357**	**27,949**	**32,307**	**28,437**	**32,334**	**42,613**	**29,938**	**35,201**				**278,528**	.....
Total—Receipts prior year	*89,024*	*87,673*	*130,810*	*131,801*	*82,544*	*92,532*	*165,392*	*90,405*	*147,868*				.....	*1,018,048*
(On budget)	*65,384*	*62,083*	*103,860*	*101,036*	*54,405*	*61,970*	*126,170*	*61,027*	*115,998*				.....	*751,934*
(Off budget)	*23,639*	*25,590*	*26,950*	*30,765*	*28,139*	*30,562*	*39,222*	*29,378*	*31,870*				.....	*266,114*
Outlays														
Legislative Branch	175	173	158	262	199	162	172	205	167				1,673	2,019
The Judiciary	197	196	226	320	212	215	329	385	206				2,286	2,144
Executive Office of the President	14	14	14	18	15	25	19	19	14				151	159
Funds Appropriated to the President:														
International Security Assistance	120	764	239	138	2,012	104	143	101	272				3,894	4,974
International Development Assistance	801	256	240	585	261	416	626	241	457				3,884	3,865
Other	−199	183	−286	350	67	305	58	250	−292				437	24
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	820	2,104	352	112	−31	−313	−473	−356	−459				1,754	8,991
Other	4,990	4,436	3,888	4,138	3,713	4,229	3,738	4,113	4,017				37,262	37,839
Department of Commerce	353	280	250	363	307	287	322	335	239				2,738	2,570
Department of Defense:														
Military:														
Military personnel	3,033	5,927	8,009	3,325	5,760	5,552	5,522	8,092	3,445				48,664	52,926
Operation and maintenance	5,957	6,721	7,265	7,723	7,579	7,562	7,598	8,392	7,593				66,390	66,993
Procurement	3,616	3,250	3,924	4,579	3,396	4,562	4,201	4,185	4,736				36,450	41,173
Research, development, test, and evaluation	2,645	2,689	2,905	2,985	2,878	3,199	3,179	3,368	3,048				26,895	26,006
Military construction	535	611	635	543	429	517	625	677	406				4,976	4,806
Family housing	307	287	296	337	283	327	314	336	304				2,790	2,575
Revolving and management funds	796	1,105	702	−145	182	−61	482	769	−772				3,058	466
Other	381	−328	253	24	−28	−101	−133	−160	17				−76	−515
Total Military	17,270	20,262	23,988	19,371	20,478	21,556	21,787	25,658	18,776				189,148	194,429
Civil	2,660	2,707	2,593	2,718	2,853	2,664	2,683	2,774	2,635				24,287	23,508
Department of Education	2,056	2,336	1,891	3,624	2,568	2,620	2,356	1,906	2,194				21,551	23,217
Department of Energy	1,495	1,383	1,498	1,139	1,285	1,222	1,136	1,200	1,422				11,781	13,048
Department of Health and Human Services:														
Public Health Service	1,873	1,672	1,453	1,616	1,789	2,032	2,004	1,611	1,731				15,781	15,480
Health Care Financing Administration:														
Grants to States for Medicaid	7,252	8,071	6,702	6,730	7,411	7,787	7,853	9,144	7,581				68,531	66,999
Federal hospital ins. trust fund	9,082	9,869	10,302	10,169	10,709	10,410	10,947	14,699	8,880				95,068	85,685
Federal supp. med. ins. trust fund	5,367	5,913	6,032	5,758	5,043	5,367	5,793	6,875	4,815				50,963	47,852
Other	3,934	3,792	3,577	6,161	4,814	12,356	6,450	4,737	5,365				51,186	36,061
Administration for children and families	2,426	2,972	2,607	3,051	2,795	2,306	2,729	2,867	2,296				24,049	24,454
Other	−5,515	−5,462	−4,906	−8,033	−6,357	−13,892	−7,924	−8,542	−7,007				−67,638	−49,769
Department of Housing and Urban Development	1,087	2,350	2,701	2,646	2,162	3,122	2,308	2,384	1,348				20,109	21,998
Department of the Interior	641	477	499	536	624	485	504	567	497				4,830	5,367
Department of Justice	809	985	838	1,112	933	920	1,020	1,079	945				8,641	7,783
Department of Labor:														
Unemployment trust fund	1,786	1,864	2,133	2,872	2,596	2,613	2,503	2,136	1,853				20,356	19,341
Other	730	957	298	661	−76	377	702	252	682				4,582	4,918
Department of State	531	341	439	300	423	432	357	404	332				3,559	4,196
Department of Transportation:														
Highway trust fund	1,632	1,873	1,492	1,315	1,401	1,471	1,414	1,649	1,753				13,999	13,705

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,506	1,427	1,630	1,800	1,578	1,443	1,471	1,667	1,441				13,964	14,595
Department of the Treasury:														
Interest on the public debt	21,631	26,006	60,676	20,923	20,977	20,739	21,481	26,902	59,749				279,084	268,992
Other	−30	−1,053	1,146	405	6,870	7,171	2,939	1,686	1,753				20,885	15,297
Department of Veterans Affairs:														
Compensation and pensions	101	1,488	2,911	83	1,561	1,569	1,575	3,047	113				12,447	13,368
National service life	75	63	63	83	91	105	95	87	82				745	736
United States government life	1	1	1	1	1	2	1	1	1				11	13
Other	1,442	1,710	1,441	1,985	1,231	1,612	1,279	2,100	1,370				14,169	14,298
Environmental Protection Agency	484	538	435	595	526	481	494	471	478				4,502	4,682
General Services Administration	339	389	477	−393	382	396	−739	−520	423				755	870
National Aeronautics and Space Administration	1,128	1,119	973	1,208	1,073	1,057	1,193	1,281	1,155				10,187	9,910
Office of Personnel Management	3,576	3,418	3,576	3,379	3,252	3,758	3,756	3,377	3,893				31,984	30,831
Small Business Administration	16	238	76	−9	23	41	31	40	38				495	639
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	24,544	24,413	25,064	25,126	25,163	25,337	25,342	25,329	28,881				229,197	221,012
Federal disability ins. trust fund (off-budget)	3,516	3,475	3,773	3,581	3,671	3,786	3,751	3,830	3,804				33,188	30,717
Other	174	2,233	3,941	254	2,372	2,261	2,340	4,491	(* *)				18,066	19,595
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	−609	−69	20	−110	−10	59	−132	−3	99				−756	−7,437
Savings association insurance fund	−40	−14	−82	−235	−2	−142	−33	−21	−311				−880	−925
FSLIC resolution fund:														
RTC closeout	−1,502	−840	−638	−797	−676	−638	−370	−355	−287				−6,103	−8,078
Other	407	87	−71	−37	−27	−33	−19	−106	−15				186	673
Affordable housing and bank enterprise	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)				1	4
Postal Service:														
Public enterprise funds (off-budget)	−374	−618	333	−883	−280	−674	−721	438	−490				−3,269	−3,972
Payment to the Postal Service fund	55	.....	3	21	.....	.....	21	.....	.....				101	107
Oversight Board	556	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)				558	−2
Tennessee Valley Authority	123	186	96	106	−108	−106	25	102	372				796	1,217
Other independent agencies	2,026	1,792	1,069	1,408	1,655	1,417	1,577	1,746	−1,681				11,010	10,792
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,404	−2,365	−2,562	−2,491	−2,559	−2,282	−2,428	−2,583	−2,558				−22,233	−22,981
Interest received by trust funds	−415	−5,736	−40,465	−65	−1,028	−143	−990	−5,951	−41,133				−95,926	−91,602
Rents and royalties on outer continental shelf lands	−361	−200	−121	−322	−295	−8	−499	−408	−78				−2,292	−1,882
Other	(* *)	(* *)	.....	(* *)	.....	−200	−5	(* *)	(* *)				−205	−610
Totals this year:														
Total outlays	**118,352**	**128,458**	**132,984**	**123,647**	**133,644**	**136,286**	**130,993**	**143,342**	**117,818**				**1,165,526**	.....
(On-budget)	**92,151**	**101,767**	**121,753**	**98,056**	**105,711**	**108,365**	**105,131**	**114,485**	**104,161**				**951,581**	.....
(Off-budget)	**26,201**	**26,691**	**11,231**	**25,591**	**27,933**	**27,921**	**25,863**	**28,856**	**13,657**				**213,945**	.....
Total-surplus (+) or deficit (−)	**−22,758**	**−38,450**	**+5,286**	**+19,274**	**−44,295**	**−47,275**	**+72,393**	**−53,298**	**+34,101**				**−75,022**	.....
(On-budget)	**−19,951**	**−38,116**	**−11,431**	**+12,558**	**−44,799**	**−51,688**	**+55,643**	**−54,380**	**+12,557**				**−139,605**	.....
(Off-budget)	**−2,807**	**−334**	**+16,717**	**+6,716**	**+504**	**+4,413**	**+16,750**	**+1,082**	**+21,544**				**+64,583**	.....
Total borrowing from the public	**13,353**	**38,339**	**−18,358**	**−4,747**	**47,022**	**38,189**	**−35,466**	**20,633**	**−8,619**				**90,347**	**151,208**
Total-outlays prior year	*120,365*	*124,915*	*135,613*	*116,166*	*120,899*	*143,074*	*115 673*	*129,958*	*135,054*				.....	*1,141,717*
(On-budget)	*95,307*	*99,464*	*124,316*	*90,883*	*94,421*	*117,123*	*90,628*	*103,184*	*120,236*				.....	*935,561*
(Off-budget)	*25,059*	*25,452*	*11,297*	*25,282*	*26,478*	*25,951*	*25,045*	*26,773*	*14,818*				.....	*206,156*
Total-surplus (+) or deficit (−) prior year	*−31,342*	*−37,242*	*−4,803*	*+15,635*	*−38,355*	*−50,543*	*+49,720*	*−39,553*	*+12,814*				.....	*−123,669*
(On-budget)	*−29,922*	*−37,381*	*−20,456*	*+10,152*	*−40,016*	*−55,153*	*+35,542*	*−42,157*	*−4,237*				.....	*−183,628*
(Off-budget)	*−1,420*	*+138*	*+15,653*	*+5,483*	*+1,661*	*+4,610*	*+14,178*	*+2,604*	*+17,051*				.....	*+59,958*

.. No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of June 30, 1996

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	315	534	−219	2,608	4,775	−2,168	11,145	9,216	9,049
Black lung disability	51	47	4	450	409	41	.....	.....	.....
Federal disability insurance	6,659	3,804	2,854	45,647	33,188	12,460	35,225	44,830	47,654
Federal employees life and health	.....	75	−75	.....	−551	551	23,729	24,229	24,306
Federal employees retirement	15,533	3,442	12,091	40,828	30,049	10,779	374,219	372,577	385,464
Federal hospital insurance	15,646	8,880	6,766	95,660	95,068	593	129,864	124,339	129,890
Federal old-age and survivors insurance	47,080	28,881	18,199	278,052	229,197	48,854	447,947	478,596	496,715
Federal supplementary medical insurance	6,963	4,815	2,148	62,817	50,963	11,855	13,513	22,577	24,898
Hazardous substance superfund	59	127	−68	1,025	1,018	7	6,181	6,349	6,302
Highways	3,275	1,928	1,347	18,773	16,701	2,072	18,531	19,997	20,608
Military advances	1,324	1,028	297	10,669	10,452	217	.....	.....	.....
Military retirement	874	2,418	−1,543	30,015	21,536	8,479	112,963	122,207	120,724
Railroad retirement	3,296	664	2,632	6,999	6,006	994	14,440	16,405	16,468
Unemployment	2,093	1,853	240	26,276	20,356	5,920	47,141	53,367	53,641
Veterans life insurance	538	37	502	1,231	870	361	13,606	13,468	13,937
All other trust	191	380	−189	2,504	2,841	−337	7,880	8,455	8,377
Total trust fund receipts and outlays and investments held from Table 6-D	**103,895**	**58,911**	**44,984**	**623,554**	**522,877**	**100,677**	**1,256,385**	**1,316,612**	**1,358,032**
Less: Interfund transactions	52,418	52,418	.....	189,371	189,371	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	51,477	6,493	44,984	434,183	333,507	100,677			
Total Federal fund receipts and outlays	**103,798**	**114,681**	**−10,883**	**683,562**	**859,261**	**−175,699**			
Less: Interfund transactions	260	260	.....	495	495	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	103,537	114,421	−10,883	683,067	858,766	−175,699			
Less: Offsetting proprietary receipts	3,095	3,095	.....	26,747	26,747	.....			
Net budget receipts & outlays	**151,919**	**117,818**	**34,101**	**1,090,504**	**1,165,526**	**−75,022**			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, June 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	60,816	491,826	442,307
Corporation income taxes	36,957	128,670	118,200
Social insurance taxes and contributions:			
Employment taxes and contributions	44,888	360,036	342,315
Unemployment insurance	400	22,444	22,553
Other retirement contributions	295	3,351	3,400
Excise taxes	4,310	40,159	41,949
Estate and gift taxes	1,141	12,665	10,939
Customs	1,450	13,548	14,269
Miscellaneous	1,663	17,803	22,116
Total	**151,919**	**1,090,504**	**1,018,048**
NET OUTLAYS			
National defense	19,769	198,343	203,906
International affairs	837	11,196	12,647
General science, space, and technology	1,536	13,072	12,929
Energy	822	2,030	3,618
Natural resources and environment	1,543	17,029	17,487
Agriculture	−124	4,178	10,809
Commerce and housing credit	−1,368	−10,910	−17,905
Transportation	3,185	27,819	28,154
Community and Regional Development	896	8,237	8,073
Education, training, employment and social services	3,903	37,575	39,406
Health	9,762	88,435	86,459
Medicare	12,049	128,585	118,568
Income security	11,332	173,290	167,947
Social Security	32,682	262,040	251,723
Veterans benefits and services	1,570	27,473	28,560
Administration of justice	1,327	12,735	11,845
General government	1,755	8,992	10,584
Interest	18,977	180,136	172,381
Undistributed offsetting receipts	−2,636	−24,729	−25,473
Total	**117,818**	**1,165,526**	**1,141,717**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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